

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON

In re:	§	
	§	
INSULATION CONTRACTING AND	§	Case No. 12-11676 MLB
SUPPLY	§	
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DENNIS LEE BURMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 836,662.38 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 400,899.30	Claims Discharged Without Payment: 998,883.36
Total Expenses of Administration: 74,912.65	

3) Total gross receipts of \$ 475,811.95 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 475,811.95 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 209,149.11	\$ 379,725.98	\$ 57,855.96	\$ 57,855.96
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	74,912.65	74,912.65	74,912.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,273,366.74	1,394,772.63	1,146,035.67	343,043.34
TOTAL DISBURSEMENTS	\$ 1,482,515.85	\$ 1,849,411.26	\$ 1,278,804.28	\$ 475,811.95

4) This case was originally filed under chapter 7 on 02/22/2012 . The case was pending for 74 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/31/2018 By: /s/DENNIS LEE BURMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	265,294.94
ACCOUNTS RECEIVABLE	1121-000	122,113.35
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	37,100.00
FINANCIAL ACCOUNTS	1129-000	33,869.26
FINANCIAL ACCOUNTS	1129-000	15,493.73
VEHICLES	1129-000	500.00
TAX REFUNDS	1224-000	1,409.74
Post-Petition Interest Deposits	1270-000	6.85
Non-Estate Receipts	1280-000	0.00
REFUNDS	1290-000	24.08
TOTAL GROSS RECEIPTS		\$475,811.95

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ally Bank PO Box 78252 Phoenix, AZ 85062-8252		19,393.96	NA	NA	0.00
	Bank of America PO Box 15220 Wilmington, DE 19886-5220		15,938.51	NA	NA	0.00
	Wells Fargo Bank NA 300 Tri-State Int'l, Lincolnshire, IL 60069		9,479.93	NA	NA	0.00
000014A	SUMMIT FINANCIAL RESOURCES	4210-000	164,336.71	379,725.98	57,855.96	57,855.96
TOTAL SECURED CLAIMS			\$ 209,149.11	\$ 379,725.98	\$ 57,855.96	\$ 57,855.96

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DENNIS LEE BURMAN	2100-000	NA	27,036.10	27,036.10	27,036.10
DENNIS LEE BURMAN	2200-000	NA	27.20	27.20	27.20
Associated Bank	2600-000	NA	17,045.41	17,045.41	17,045.41

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bank of America	2600-000	NA	964.94	964.94	964.94
I.Q. DATA INTERNATIONAL, INC.	2990-000	NA	178.00	178.00	178.00
INTERNATIONAL, I Q DATA	2990-000	NA	86.50	86.50	86.50
INTERNATIONAL, I. Q. DATA	2990-000	NA	90.00	90.00	90.00
ALAN J. WENOKUR	3210-000	NA	19,952.00	19,952.00	19,952.00
KRISTA WHITE	3210-000	NA	1,513.66	1,513.66	1,513.66
ALAN J. WENOKUR	3220-000	NA	148.15	148.15	148.15
QUACKENBUSH	3410-000	NA	3,210.75	3,210.75	3,210.75
QUACKENBUSH	3420-000	NA	101.10	101.10	101.10
JAMES G. MURPHY CO.	3610-000	NA	3,710.00	3,710.00	3,710.00
JAMES G. MURPHY CO.	3620-000	NA	848.84	848.84	848.84
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 74,912.65	\$ 74,912.65	\$ 74,912.65

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bonded Logic 24063 S. Arizona Avenue Suite 151 Chandler, AZ 85248		24,711.60	NA	NA	0.00
	Design Polymerics 11609 Martens River Circle Fountain Valley, CA 92708		4,500.00	NA	NA	0.00
	Frontier Bank Visa P.O. Box 30131 Tampa, FL 33630-3131		0.00	NA	NA	0.00
	Green Fiber PO Box 8500- 5865 Philadelphia, PA 19178- 5865		48,926.96	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Guardian Building Products 1000 East North Street Albion, MI 49224		0.00	NA	NA	0.00
	Hanes Eng. Products PO Box 60984 Charlotte, NC 28260		3,350.67	NA	NA	0.00
	Hilti Products PO Box 382002 Pittsburgh, PA 15250-8002		14,709.46	NA	NA	0.00
	Insulfoam PO Box 100995 Pasadena, CA 91189		1,137.45	NA	NA	0.00
	Jim Ruiz 13520 45th Avenue NE Marysville, WA 98271- 7823		71,232.88	NA	NA	0.00
	Lapolla Industries 15402 Vantage Parkway Suite E Houston, TX 77032		9,343.20	NA	NA	0.00
	Low-E Pacific NW 428 Ave G Snohomish, WA 98290		2,198.00	NA	NA	0.00
	Premier Industrial Supply 23040 N 11th Ave Suite 112 Phoenix, AZ 85027		8,140.00	NA	NA	0.00
	Rmax Inc. PO Box 671599 Dallas, TX 75267-1599		7,640.81	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Unisul P.O. Box 281992 Atlanta, GA 30384-1992		0.00	NA	NA	0.00
	United States Fireproofing P.O. Box 8619 Greenville, SC 29604		0.00	NA	NA	0.00
000005	ADO PRODUCTS	7100-000	34,034.10	35,120.34	35,120.34	3,773.71
000011	ATLAS SUPPLY	7100-000	7,235.25	7,343.79	7,343.79	2,218.81
000001	CASHMERE VALLEY BANK	7100-000	15,150.60	8,356.51	8,356.51	2,524.78
000002	CASHMERE VALLEY BANK	7100-000	12,540.00	7,750.53	7,750.53	2,341.69
000006	CMI SPECIALTY INSULATION	7100-000	2,876.50	3,178.50	3,178.50	960.33
000003	CONTINENTAL WESTERN CORP	7100-000	6,641.60	6,641.60	6,641.60	2,006.65
000010	CONVENIENCE PRODUCTS	7100-000	10,964.09	12,050.52	12,050.52	3,640.87
000007	HARSCH INVESTMENT PROPERTIES	7100-000	NA	11,082.00	11,082.00	3,348.25
000016	INTERNATIONAL LEASING INC	7100-000	17,244.42	16,283.09	16,283.09	4,919.67

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000017	JOHNS MANVILLE	7100-000	800,856.20	789,625.30	789,625.30	238,572.38
000009	NOLL/NORWESCO LLC	7100-000	7,534.78	8,230.72	8,230.72	2,486.78
000013	POLY-AMERICA LP	7100-000	69,381.60	69,381.60	69,381.60	20,962.51
000018	PRIMESOURCE BUILDING PRODUCTS	7100-000	19,308.59	24,150.13	24,150.13	7,296.56
000012	RHEM LLC	7100-000	12,876.03	12,876.03	12,876.03	3,890.28
000015	ROCKTENN CO	7100-000	17,058.94	17,058.94	17,058.94	5,154.08
000008	STS COATINGS	7100-000	19,497.01	19,497.01	19,497.01	2,094.97
000014B	SUMMIT FINANCIAL RESOURCES	7100-000	NA	321,870.02	62,500.00	18,883.36
000004	TRM MANUFACTURING INC	7100-000	24,276.00	24,276.00	24,276.00	7,334.60
	US BANKRUPTCY COURT	7100-000	NA	0.00	10,633.06	10,633.06
TOTAL GENERAL UNSECURED CLAIMS			\$ 1,273,366.74	\$ 1,394,772.63	\$ 1,146,035.67	\$ 343,043.34

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 12-11676 MLB Judge: MARC L. BARRECA
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Date Filed (f) or Converted (c): 02/22/12 (f)
341(a) Meeting Date: 06/05/12
Claims Bar Date: 08/02/12

For Period Ending: 03/31/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH Undeposited funds This is an accounting entry in QuickBooks that shows that a customer has paid an invoice to Summit Financial (the secured lender) but the lender has not yet posted the payments	2,356.10	0.00		0.00	FA
2. FINANCIAL ACCOUNTS Checking/savings account xxxx9090 Opus Bank (formerly Cascade Bank) Everett, WA Estimated balance	33,869.26	33,869.26		33,869.26	FA
3. FINANCIAL ACCOUNTS Checking/savings account xxxx0718 Opus Bank (formerly Cascade Bank) Everett, WA Estimated balance	17,460.84	17,460.84		15,493.73	FA
4. ACCOUNTS RECEIVABLE Accounts receivable as of March 31, 2012	603,012.03	438,675.32		265,294.94	FA
5. ACCOUNTS RECEIVABLE Account receivable - Robert A. Olson Compensation for Robert Olson for 2008 was booked as a loan & most likely should be reclassified as salary	79,555.84	79,555.84		0.00	FA
6. ACCOUNTS RECEIVABLE Note receivable dated January 18, 2010 from Dylan & Joelle Kastelic (for debt owed by Evergreen Insulation Services, LLC) secured by a junior deed of trust on real property owned by Mr. and Mrs. Kastelic	56,711.11	56,711.11		0.00	FA
7. ACCOUNTS RECEIVABLE Accounts receivable written off at the end of 2011 Back-up documentaion will be provided to the Chapter 7 trustee	103,006.04	103,006.04		0.00	FA
8. ACCOUNTS RECEIVABLE Accounts receivable written off in 2009 & 2010 Estimated face value is \$200,000 but may not be collectible Back-up documentaion will be provided to the Chapter 7 trustee	200,000.00	200,000.00		0.00	FA

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9. ACCOUNTS RECEIVABLE Note receivable: Premiere Spray Foam, Inc. promissory note dated August 14, 2011 for \$170,000; payments are current Premiere Spray Foam, Inc. is owned by Jim Ruiz (85%) and Robert E. Olson (15%); Mr. Ruiz owns a 40% interest in the debtor; Mr. Olson is the son of Robert A. Olson, who owns a 40% interest in the debtor	154,844.24	154,844.24		122,113.35	FA
10. ACCOUNTS RECEIVABLE Note receivable: Rocky Mountain Companies, LLC promissory note dated October 1, 2011 for \$219,379.93; default in payment entitles the note holder to 90% equity interest in Rocky Mountain Companies, LLC	186,472.93	186,472.93		0.00	FA
11. ACCOUNTS RECEIVABLE Note receivable: Rocky Mountain Companies, LLC promissory note dated October 1, 2011 for \$176,145.83 (inventory loan); the debtor is a secured party with a lien on various assets of Rocky Mountain Companies, LLC per UCC Financing Statement 2011010089-3 filed April 22, 2011 with the Nevada Secretary of State	137,423.03	137,423.03		0.00	FA
12. LIQUIDATED CLAIMS Quarterly state income taxes for Utah and Oregon paid on behalf of LLC members that will appear as distributions to the individual LLC members on the K-1 statements	9,762.33	0.00		0.00	FA
13. VEHICLES 2010 Chevy Silverado 2500HD, 4WD 60,000 miles Location: 15319 W. Lake Goodwin Rd., Stanwood, WA 98292 VIN #5356 Value on balance sheet: \$40,391.59 Note: Robert A. Olson has been making the monthly payments on the Silverado	24,000.00	8,061.49		0.00	FA
14. VEHICLES 2006 GMC W5500, 20' Box Truck 9,840 miles VIN #0875 Value on	20,000.00	606.04		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 12-11676 MLB Judge: MARC L. BARRECA
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Trustee Name: DENNIS LEE BURMAN
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341(a) Meeting Date: 06/05/12
Claims Bar Date: 08/02/12

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balance sheet: \$38,048 Note: Premiere Spray Foam, Inc. has been making the monthly payments on the Box Truck					
15. VEHICLES 2004 International 4300 24' Box Truck 190,063 miles Value on balance sheet: \$31,112	12,005.32	12,005.32		4,500.00	FA
16. VEHICLES 2004 Hino 18' Box Truck 184,392 miles Value on balance sheet: \$16,335	5,000.00	5,000.00		7,000.00	FA
17. VEHICLES 2000 Ford PU 136,340 miles VIN #2238 Value on balance sheet: \$4,000	1,000.00	0.00		500.00	FA
18. VEHICLES 2006 Chevy 1500SCI 120,850 miles VINH #5353 Value on balance sheet: \$6,000	2,500.00	0.00		3,300.00	FA
19. VEHICLES 2006 Isuzu, 16' Box Truck 66,067 miles VIN #4692 Value on balance sheet: \$14,664.39	6,000.00	6,000.00		13,750.00	FA
20. OFFICE EQUIPMENT Office equipment, furnishings, printers, and supplies	250.00	0.00		0.00	FA
21. MACHINERY AND SUPPLIES Stantco Blow Machine #0711 Listed at book value; liquidation value may be less	10,230.00	10,230.00		1,900.00	FA
22. MACHINERY AND SUPPLIES Wolverine vacuum, 12 hp 6" HD Listed at book value; liquidation value may be less	3,125.00	0.00		0.00	FA
23. MACHINERY AND SUPPLIES Pallet jack Listed at book value; liquidation value may be less	682.69	682.69		200.00	FA

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ASSET CASES

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24. MACHINERY AND SUPPLIES Stantco Blow Machine #3766 Listed at book value; liquidation value may be less	11,002.00	11,002.00		3,500.00	FA
25. MACHINERY AND SUPPLIES Generator Listed at book value; liquidation value may be less	1,410.71	1,410.71		750.00	FA
26. MACHINERY AND SUPPLIES Wasp STD with access CFM 0904027 Listed at book value; liquidation value may be less	5,300.00	5,300.00		800.00	FA
27. MACHINERY AND SUPPLIES Blow machine #3768 Listed at book value; liquidation value may be less	9,293.00	9,293.00		1,400.00	FA
28. MACHINERY AND SUPPLIES Pro-Built portable Ramp R-21 serial number 20160 note: the equipment is in possession of a customer, Clean Crawls, in Marysville; Clean Crawls was to begin making the montly payment of \$393.25 in January 2012	9,500.00	0.00		0.00	FA
29. OTHER MISCELLANEOUS Potential claim against Premiere Spray Foam, Inc. The debtor sold a 2008 24' International Box Truck for an assumption of the debt; the book value of the vehicle was \$49,000 and the debt assumed was approximately \$28,000; the vehicle has an estimated fair market value of \$32,500; the vehicle had approximately 20,000 miles at the time of the sale; title transfer may not have occured until early March 2012 but Premiere Spray Foam, Inc. began making the monthly payments in January 2012	4,500.00	4,500.00		0.00	FA
30. TAX REFUNDS (u) Tax Refund	0.00	1,409.74		1,409.74	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

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31. Post-Petition Interest Deposits (u)	Unknown	N/A		6.85	Unknown
32. REFUNDS (u) Refund from Employment Security	0.00	24.08		24.08	FA
33. VOID (u)	Unknown	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,710,272.47	\$1,483,543.68	\$475,811.95	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

WILL FILE FINAL REPORT AFTER CHECK TO TRUSTEE'S ATTORNEY IS CASHED.

\$23.48 postage, envelopes, etc. for mailing out notices of final report
4/27/12 \$26.85 mailing of all the a/r documentation to Trustee's attorney
\$76.96 2017 trustee's bond
\$59.71 2016 trustee's bond
\$72.09 2015 trustee's bond
\$231.02 2014 trustee's bond
\$174.21 2013 trustee's bond

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 05/31/17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/25/12		Trsf In From Bank of America	INITIAL WIRE TRANSFER IN	9999-000	178,341.96		178,341.96
10/31/12	4	RED ROCK INSULATION LLC 5810 WYNN RD LAS VEGAS, NV 89118-3028	CK 7054 - ACCOUNTS RECEIVABLE	1121-000	10,950.48		189,292.44
11/02/12	4	G&R INSULATION CONTRACTING 4325 W PATRICK LN STE 155 LAS VEGAS, NV 89118	CK 22435 - ACCOUNTS RECEIVABLE	1121-000	300.00		189,592.44
11/05/12		Associated Bank	BANK SERVICE FEE	2600-000		21.99	189,570.45
11/13/12	9	PREMIERE SPRAY FOAM 6424 105TH ST NE MARYSVILLE, WA 98270	CK 20090 - ACCOUNT RECEIVABLE	1121-000	3,208.11		192,778.56
11/13/12	4	CertainTeed Corp. P.O. Box 6100 Southeastern, PA 19398	CK 992820 - ACCOUNT RECEIVABLE	1121-000	194.51		192,973.07
11/20/12	4	Pacific Insulation Company 2741 South Yales Avenue Los Angeles, CA 90040	CK 060826 -- SETTLEMENT OF A/R	1121-000	20,000.00		212,973.07
11/21/12		Skagit Growers, Inc. dba Mike & Jean's 16402 Jungquist Road Mount Vernon, WA 98273	CK 25270 -- BERRY SALES	1280-000	45.00		213,018.07
11/21/12		The Berry Good School 16402 Jungquist Road Mount Vernon, WA 98273-9226	CK 8103 -- BERRY SALES	1280-000	1,100.00		214,118.07
11/21/12		Mike & Jean's Berry Farm 16402 Jungquist Road Mount Vernon, WA 98273	CK 19196 -- BERRY SALES	1280-000	58.00		214,176.07
11/21/12		Mike & Jean's Berry Farm	CK 19243 -- BERRY SALES	1280-000	192.00		214,368.07

Page Subtotals 214,390.06 21.99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/21/12		Mike & Jean's Berry Farm	CK 19280 -- BERRY SALES	1280-000	640.00		215,008.07
11/21/12		Mike & Jean's Berry Farm	CK 19262 -- BERRY SALES	1280-000	128.00		215,136.07
11/21/12		Skagit Growers, Inc. dba Mike & Jean's	CK 25257 -- BERRY SALES	1280-000	150.00		215,286.07
11/21/12		Skagit Growers, Inc. dba Mike & Jean's	CK 25201 -- BERRY SALES	1280-000	100.00		215,386.07
11/21/12		Mike & Jean's Berry Farm	CK 19263 -- BERRY SALES	1280-000	30.00		215,416.07
11/21/12		Mike & Jean's Berry Farm	CK 19266 -- BERRY SALES	1280-000	60.00		215,476.07
11/21/12		Mike & Jean's Berry Farm	CK 19299 -- BERRY SALES	1280-000	497.00		215,973.07
11/21/12		Mike & Jean's Berry Farm	CK 19301 - BERRY SALES	1280-000	47.00		216,020.07
11/21/12		The Berry Good School	CK 8100 -- BERRY FARMS	1280-000	1,400.00		217,420.07
11/21/12		Skagit Growers, Inc.	CK 25288 -- BERRY SALES	1280-000	399.50		217,819.57
11/30/12	4	Telleria Corporation dba G&R Insulation Contracting 4325 W. Patrick Ln. Ste #155 Las Vegas, NV 89118	CK 22452 -- ACCOUNTS RECEIVABLE	1121-000	300.00		218,119.57
12/05/12	010001	DENNIS LEE BURMAN TRUSTEE IN BANKRUPTCY 1103 9th Street PO Box 1620 MARYSVILLE WA 98270	Youngquist Funds Mistaken Deposit	1280-000	-4,846.50		213,273.07
12/07/12		Associated Bank	BANK SERVICE FEE	2600-000		123.39	213,149.68
* 12/20/12	4	Bishop, White, Marshall & Weibel, P.S. 720 Olive Way, Suite 1201 Seattle, WA 98101	CK 5378 (All Seasons Waterproofing)	1121-000	315.75		213,465.43
* 01/03/13	4	Bishop, White, Marshall & Weibel, P.S. 720 Olive Way, Suite 1201 Seattle, WA 98101	CK 5378 (All Seasons Waterproofing)	1121-000	-315.75		213,149.68
01/03/13	4	Telleria Corporation	CK 22473 -- ACCOUNT RECEIVABLE	1121-000	300.00		213,449.68

Page Subtotals -795.00 123.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/03/13	9	dba G&R Insulation Contracting 4325 W. Patrick Lane, #155 Las Vegas, NV 89118 Premiere Spray Foam, Inc. 3621 - 168th Street N.E., #3008 Arlington, WA 98223-0632	CK 20129 -- ACCOUNT RECEIVABLE	1121-000	3,208.11		216,657.79
01/03/13	4	Bishop, White, Marshall & Weibel, P.S. 720 Olive Way, Suite 1201 Seattle, WA 98101	CK 5378 All Seasons Waterproofing	1121-000	315.00		216,972.79
01/07/13	4	Bishop, White & Marshall, P.S.	CK 5427 - All Seasons Waterproofing	1121-000	315.00		217,287.79
01/08/13		Associated Bank	BANK SERVICE FEE	2600-000		136.55	217,151.24
01/16/13	9	Premiere Spray Foam, Inc.	CK 20157 -- ACCOUNT RECEIVABLE	1121-000	3,208.11		220,359.35
01/23/13	4	Telleria Corporation dba G&R Insulation Contracting	CK 22493 -- account receivable	1121-000	300.00		220,659.35
02/07/13		Associated Bank	BANK SERVICE FEE	2600-000		325.30	220,334.05
02/12/13	9	Premier Spray Foam, Inc.	CK 20181 -- ACCOUNT RECEIVABLE	1121-000	3,208.11		223,542.16
02/12/13	4	Bishop, White, Marshall & Weibel	CK 5498 All Seasons Waterproofing	1121-000	315.00		223,857.16
02/22/13	4	Telleria Corporation	CK 22518 -- A/R	1121-000	300.00		224,157.16
03/07/13		Associated Bank	BANK SERVICE FEE	2600-000		298.86	223,858.30
03/15/13	4	All Seasons Waterproofing and Drainage c/o Bisihop, White Marshall & Weibel, PS	CK 5538 -- ACCOUNTS RECEIVABLE	1121-000	315.00		224,173.30
03/15/13	9	Premiere Spray Foam, Inc.	CK 20198 -- ACCOUNTS RECEIVABLE	1121-000	3,208.11		227,381.41
03/25/13	4	Telleria Corporation dba G&R Insulation Contracting	CK 225411 -- ACCOUNTS RECEIVABLE	1121-000	300.00		227,681.41
04/05/13		Associated Bank	BANK SERVICE FEE	2600-000		335.78	227,345.63
04/17/13	9	Premiere Spray Foam Inc.	CK 20237 -- ACCOUNTS RECEIVABLE	1121-000	3,208.11		230,553.74
05/01/13	4	Telleria Corporation	CK 22558 -- ACCOUNTS RECEIVABLE	1121-000	300.00		230,853.74
05/07/13		Associated Bank	BANK SERVICE FEE	2600-000		329.22	230,524.52
05/13/13	4	All Seasons Waterproofing and Drainage	CK #5588 -- A/R	1121-000	294.64		230,819.16

Page Subtotals 18,795.19 1,425.71

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/13	9	Premiere Spray Foam, Inc.	CK #20277 -- A/R	1121-000	3,208.11		234,027.27
05/30/13	4	Telleria Corporation dba G&R Insulation Contracting	CK 22581 -- A/R	1121-000	300.00		234,327.27
06/07/13		Associated Bank	BANK SERVICE FEE	2600-000		345.33	233,981.94
06/20/13	9	Premiere Spray Foam, Inc.	CK #20303 -- A/R	1121-000	3,208.11		237,190.05
07/01/13	4	Telleria Corporation	CK 22603 -- ACCOUNTS RECEIVABLE	1121-000	300.00		237,490.05
07/08/13		Associated Bank	BANK SERVICE FEE	2600-000		338.80	237,151.25
07/12/13	9	Premiere Spray Foam, Inc.	CK #20334 -- A/R	1121-000	3,208.11		240,359.36
07/31/13	4	Telleria Corporation dba G & R Insulation Contracting	CK #22622 -- A/R	1121-000	300.00		240,659.36
08/07/13		Associated Bank	BANK SERVICE FEE	2600-000		355.71	240,303.65
08/12/13	* NOTE *	James G. Murphy Co. 18226 - 68th N.E. P.O. Box 82160 Kenmore, WA 98028 JAMES G. MURPHY CO.	CK #55641 -- AUCTION PROCEEDS * NOTE * Properties 15, 16, 18, 19, 21, 23, 24, 25, 26, 27 Memo Amount: 37,100.00		32,541.16		272,844.81
		JAMES G. MURPHY CO.	Auction Items Memo Amount: (3,710.00)	1129-000 3610-000			
		JAMES G. MURPHY CO.	AUCTIONEER'S COMMISSION Memo Amount: (848.84)	3620-000			
			AUCTIONEER'S EXPENSES				
08/14/13	9	Premiere Spray Foam, Inc.	CK #20360 -- A/R	1121-000	3,208.11		276,052.92
09/03/13	4	Telleria Corporation	CK #22633 -- A/R	1121-000	300.00		276,352.92
09/09/13		Associated Bank	BANK SERVICE FEE	2600-000		391.24	275,961.68
09/26/13	4	Telleria Corporation	CK #22660 -- A/R	1121-000	300.00		276,261.68
09/27/13	9	Premiere Spray Foam, Inc.	CK #20398 -- A/R	1121-000	3,208.11		279,469.79
10/07/13		Associated Bank	BANK SERVICE FEE	2600-000		397.74	279,072.05
10/21/13	9	Premiere Spray Foam, Inc.	CK #20416 -- A/R	1121-000	3,208.11		282,280.16
11/07/13		Associated Bank	BANK SERVICE FEE	2600-000		416.59	281,863.57

Page Subtotals 53,289.82 2,245.41

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/13	4	Telleria Corporation	CK #22683 -- A/R	1121-000	300.00		282,163.57
11/12/13	9	Premier Spray Foam, Inc.	CK #20436 -- A/R	1121-000	3,208.11		285,371.68
11/29/13	4	Telleria Corporation	CK #22702 -- A/R	1121-000	300.00		285,671.68
12/06/13		Associated Bank	BANK SERVICE FEE	2600-000		408.76	285,262.92
12/26/13	9	Premiere Spray Foam, Inc.	CK #20468 -- A/R	1121-000	3,208.11		288,471.03
12/30/13	4	Telleria Corporation	CK #22718 -- A/R	1121-000	300.00		288,771.03
		dba G&R Insulation Contracting					
01/08/14		Associated Bank	BANK SERVICE FEE	2600-000		425.04	288,345.99
01/14/14	9	Premiere Spray Foam, Inc.	CK #20499 -- A/R	1121-000	3,208.11		291,554.10
		3609 - 168th St. N.E., #3008					
		Arlington, WA 98223-0632					
		(360) 941-7909					
01/17/14	010002	ALAN J. WENOKUR	ATTORNEY FOR TRUSTEE FEES & EXPENSE			17,744.15	273,809.95
		Attorney at Law	Interim Disbursement				
		600 Stewart Street, Suite 1300	Attorney Fee - \$17,596.00				
		Seattle, WA 98101	Attorney Expenses - \$148.15				
			Fees 17,596.00	3210-000			
			Expenses 148.15	3220-000			
01/17/14	010003	DENNIS LEE BURMAN	TRUSTEE'S FEES AND EXPENSES	2100-000		13,500.00	260,309.95
		TRUSTEE IN BANKRUPTCY	Interim Disbursement				
		1103 9th Street	Trustee Fee - \$13,500.00				
		PO Box 1620	Trustee Expenses - \$0.00				
		MARYSVILLE WA 98270					
01/17/14	010004	CASHMERE VALLEY BANK	INTERIM DISBURSEMENT	7100-000		897.91	259,412.04
		124 E PENNY RD STE 201	Acct. # 9937 - 720113				
		WENATCHEE WA 98801					
01/17/14	010005	CASHMERE VALLEY BANK	INTERIM DISBURSEMENT	7100-000		832.80	258,579.24
		124 E PENNY RD STE 201	Acct # 9937 - 720036				
		WENATCHEE WA 98801					

Page Subtotals 10,524.33 33,808.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/14	010006	CONTINENTAL WESTERN CORP 2855 Miller St PO Box 2418 SAN LEANDRO CA 94577	INTERIM DISBURSEMENT Acct. # - None Given	7100-000		713.65	257,865.59
* 01/17/14	010007	TRM MANUFACTURING INC PO BOX 77520 CORONA CA 92877	INTERIM DISBURSEMENT Acct. # 2216	7100-000		2,608.48	255,257.11
* 01/17/14	010007	TRM MANUFACTURING INC PO BOX 77520 CORONA CA 92877	Stop Payment Reversal STOP PAY ADD SUCCESSFUL 10/12/14 DLB -- on April 24, 2014, Trustee stopped payment due to the check not having been cashed in the 90 days	7100-000		-2,608.48	257,865.59
01/17/14	010008	ADO PRODUCTS CURT BLUHM PO BOX 236 ROGERS MN 55374	INTERIM DISBURSEMENT Acct. # - None Given	7100-000		3,773.71	254,091.88
01/17/14	010009	CMI SPECIALTY INSULATION 9390 SOUTH 300 WEST SANDY UT 84070	INTERIM DISBURSEMENT Acct. # 0452	7100-000		341.53	253,750.35
01/17/14	010010	Harsch Investment Properties 1121 SW Salmon St Ste 500 Portland OR 97205	INTERIM DISBURSEMENT Acct. # - None Given	7100-000		1,190.77	252,559.58
01/17/14	010011	STS COATINGS 347 US HWY 289 COMFORT TX 78013	INTERIM DISBURSEMENT Acct. # 6168	7100-000		2,094.97	250,464.61
01/17/14	010012	NOLL/NORWESCO LLC 1320 PERFORMANCE DR STOCKTON CA 95206	INTERIM DISBURSEMENT Acct # 2177	7100-000		884.40	249,580.21
01/17/14	010013	CONVENIENCE PRODUCTS 866 HORAN DR	INTERIM DISBURSEMENT Acct. # 2961	7100-000		1,294.86	248,285.35

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/14	010014	FENTON MO 63026 ATLAS SUPPLY 611 S CHARLESTOWN ST SEATTLE WA 98108	INTERIM DISBURSEMENT Acct. # 4015	7100-000		789.10	247,496.25
01/17/14	010015	RHEM LLC dba EJ Bartells 700 Powell Ave SW Renton, WA 98057	INTERIM DISBURSEMENT Acct. # 5031	7100-000		1,383.54	246,112.71
01/17/14	010016	POLY-AMERICA LP C/O RUARK D MERSHON 2000 W MARSHALL DR GRAND PRAIRIE TX 75051	INTERIM DISBURSEMENT Acct. # 9465	7100-000		7,455.11	238,657.60
01/17/14	010017	SUMMIT FINANCIAL RESOURCES 2455 E PARLEYS WAY STE 200 SALT LAKE CITY UT 84109	INTERIM DISBURSEMENT Acct. # - None Given	7100-000		6,715.68	231,941.92
01/17/14	010018	RockTenn Co Attn: Brian Newton Corp Credit Mgr 504 Thrasher St Norcross GA 30071	INTERIM DISBURSEMENT Acct. # 6540	7100-000		1,833.00	230,108.92
01/17/14	010019	INTERNATIONAL LEASING INC PO BOX 84764 SEATTLE WA 98124	INTERIM DISBURSEMENT Acct. # - None Given	7100-000		1,749.63	228,359.29
01/17/14	010020	Johns Manville Attn: Roger Twisselman PO Box 5108 Denver, CO 80217	INTERIM DISBURSEMENT Acct. # 3921	7100-000		84,845.91	143,513.38
01/17/14	010021	PrimeSource Building Products c/o Michael Foremen Director of Credit	INTERIM DISBURSEMENT Acct. # 3995	7100-000		2,594.95	140,918.43

Page Subtotals 0.00 107,366.92

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/27/14	4	1321 Greenway Dr Irving TX 75038 Telleria Corporation	CK #22734 -- A/R	1121-000	300.00		141,218.43
02/07/14		d/b/a G&R Insulation Contracting					
02/07/14		Associated Bank	BANK SERVICE FEE	2600-000		388.33	140,830.10
02/13/14	9	Premiere Spray Foam, Inc.	CK #21033 -- A/R	1121-000	3,208.11		144,038.21
03/04/14	4	Telleria Corporation	CK #22750 -- A/R	1121-000	300.00		144,338.21
03/07/14		Associated Bank	BANK SERVICE FEE	2600-000		191.63	144,146.58
03/17/14	9	Premiere Spray Foam, Inc.	CK #21052 -- A/R	1121-000	3,208.11		147,354.69
03/28/14	4	Telleria Corporation	CK #22774 -- A/R	1121-000	300.00		147,654.69
04/07/14		Associated Bank	BANK SERVICE FEE	2600-000		216.64	147,438.05
04/19/14	9	Premiere Spray Foam, Inc.	CK #21076 -- A/R	1121-000	3,208.11		150,646.16
04/25/14	4	Telleria Corporation	CK #22795 -- A/R	1121-000	300.00		150,946.16
05/07/14		Associated Bank	BANK SERVICE FEE	2600-000		214.22	150,731.94
05/29/14	4	Telleria Corporation	CK #22818 -- A/R	1121-000	300.00		151,031.94
05/30/14	9	Premiere Spray Foam, Inc.	CK #21104 -- A/R	1121-000	3,208.11		154,240.05
06/06/14		Associated Bank	BANK SERVICE FEE	2600-000		224.46	154,015.59
06/15/14	9	Premiere Spray Foam, Inc.	CK #21122 -- A/R	1121-000	3,208.11		157,223.70
07/08/14		Associated Bank	BANK SERVICE FEE	2600-000		224.35	156,999.35
07/18/14	9	Premiere Spray Foam, Inc.	CK #21156 -- A/R	1121-000	3,208.11		160,207.46
07/28/14	4	Telleria Corporation	CK #22852 -- A/R	1121-000	300.00		160,507.46
		dba G&R Insulation Contracting					
07/28/14	4	Telleria Corporation	CK #22853 -- A/R	1121-000	300.00		160,807.46
08/07/14		Associated Bank	BANK SERVICE FEE	2600-000		236.00	160,571.46
08/15/14	9	Premiere Spray Foam, Inc.	CK #21165 -- A/R	1121-000	3,208.11		163,779.57
08/28/14	4	Telleria Corporation	CK #1009 -- A/R	1121-000	300.00		164,079.57
09/08/14		Associated Bank	BANK SERVICE FEE	2600-000		241.40	163,838.17
09/16/14	9	Premiere Spray Foam, Inc.	CK #21190 -- A/R	1121-000	3,208.11		167,046.28
10/01/14	4	Telleria Corporation	CK #22897 -- A/R	1121-000	300.00		167,346.28

Page Subtotals 28,364.88 1,937.03

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/14		Associated Bank	BANK SERVICE FEE	2600-000		238.05	167,108.23
10/24/14	9	Premiere Spray Foam, Inc.	CK #21216 -- A/R	1121-000	3,208.11		170,316.34
10/29/14	4	Telleria Corporation	CK #22924 -- A/R	1121-000	300.00		170,616.34
11/07/14		Associated Bank	BANK SERVICE FEE	2600-000		250.79	170,365.55
11/12/14	17	Premiere Spray Foam, Inc.	CK #2220 - SALE OF 2000 FORD PICKUP	1129-000	500.00		170,865.55
11/16/14	9	Premiere Spray Foam, Inc.	CK #2219 -- A/R	1121-000	5,174.01		176,039.56
11/26/14	4	Telleria Corporation	CK #22944 -- A/R	1121-000	300.00		176,339.56
12/05/14		Associated Bank	BANK SERVICE FEE	2600-000		250.86	176,088.70
12/17/14	9	Premiere Spray Foam, Inc.	CK #2231 -- A/R	1121-000	5,174.01		181,262.71
12/30/14	4	Telleria Corporation	CK #22963 -- A/R	1121-000	300.00		181,562.71
01/08/15		Associated Bank	BANK SERVICE FEE	2600-000		265.52	181,297.19
01/15/15	9	Premiere Spray Foam 3609 - 168th Street N.E., #3008 Arlington, WA 98223	CK #3197 -- A/R	1121-000	5,174.01		186,471.20
01/27/15	4	Telleria Corporation	CK #22984 -- A/R	1121-000	300.00		186,771.20
02/06/15		Associated Bank	BANK SERVICE FEE	2600-000		273.84	186,497.36
02/23/15	4	Telleria Corporation	CK #23008 -- A/R	1121-000	300.00		186,797.36
03/02/15	9	Premiere Spray Foam, Inc.	CK #21272 -- A/R	1121-000	5,174.01		191,971.37
03/06/15		Associated Bank	BANK SERVICE FEE	2600-000		250.52	191,720.85
03/19/15	9	Premiere Spray Foam, Inc.	CK #2252 -- A/R	1121-000	5,174.01		196,894.86
04/07/15		Associated Bank	BANK SERVICE FEE	2600-000		288.49	196,606.37
04/10/15	4	Telleria Corporaiton	CK #23030 -- A/R	1121-000	300.00		196,906.37
04/24/15	4	Telleria Corporation	CK #23050 -- A/R	1121-000	300.00		197,206.37
05/07/15		Associated Bank	BANK SERVICE FEE	2600-000		283.33	196,923.04
05/27/15	4	Telleria Corporation	CK #23073 -- A/R	1121-000	300.00		197,223.04
06/05/15		Associated Bank	BANK SERVICE FEE	2600-000		292.84	196,930.20
07/01/15	4	Telleria Corporation	CK #23090 -- A/R	1121-000	300.00		197,230.20
07/02/15	4	Telleria Corporation	CK #23085 -- A/R	1121-000	300.00		197,530.20
07/07/15		Associated Bank	BANK SERVICE FEE	2600-000		283.31	197,246.89

Page Subtotals 32,578.16 2,677.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/16/15	4	Telleria Corporation	CK #23102 -- A/R	1121-000	300.00		197,546.89
08/07/15		Associated Bank	BANK SERVICE FEE	2600-000		293.47	197,253.42
09/08/15		Associated Bank	BANK SERVICE FEE	2600-000		293.26	196,960.16
10/05/15	4	Telleria Corporation	CK #23150 -- A/R	1121-000	355.39		197,315.55
10/07/15		Associated Bank	BANK SERVICE FEE	2600-000		283.40	197,032.15
11/06/15		Associated Bank	BANK SERVICE FEE	2600-000		292.86	196,739.29
12/07/15		Associated Bank	BANK SERVICE FEE	2600-000		283.05	196,456.24
01/08/16		Associated Bank	BANK SERVICE FEE	2600-000		292.07	196,164.17
01/11/16	4	Clearwater County Land Title P.O. Box 749 131 Michigan Avenue Orofino, Idaho 83544	CK #45347 -- JUDGMENT LIEN	1121-000	49,774.88		245,939.05
02/05/16		Associated Bank	BANK SERVICE FEE	2600-000		341.77	245,597.28
03/07/16		Associated Bank	BANK SERVICE FEE	2600-000		341.55	245,255.73
04/07/16		Associated Bank	BANK SERVICE FEE	2600-000		364.62	244,891.11
05/06/16		Associated Bank	BANK SERVICE FEE	2600-000		352.35	244,538.76
06/07/16		Associated Bank	BANK SERVICE FEE	2600-000		363.54	244,175.22
07/08/16		Associated Bank	BANK SERVICE FEE	2600-000		351.32	243,823.90
08/05/16		Associated Bank	BANK SERVICE FEE	2600-000		362.51	243,461.39
09/08/16		Associated Bank	BANK SERVICE FEE	2600-000		361.93	243,099.46
10/07/16		Associated Bank	BANK SERVICE FEE	2600-000		349.79	242,749.67
11/07/16		Associated Bank	BANK SERVICE FEE	2600-000		360.90	242,388.77
12/01/16	4	Gallian Welker & Beckstrom, L.C. 965 East 700 South, SUite 305 St. George, UT 84790	CK #9887 -- A/R	1121-000	4,500.00		246,888.77
12/07/16		Associated Bank	BANK SERVICE FEE	2600-000		348.75	246,540.02
01/09/17		Associated Bank	BANK SERVICE FEE	2600-000		366.53	246,173.49
02/07/17		Associated Bank	BANK SERVICE FEE	2600-000		366.03	245,807.46
03/07/17		Associated Bank	BANK SERVICE FEE	2600-000		330.09	245,477.37

Page Subtotals 54,930.27 6,699.79

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11
Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/24/17	010022	KRISTA WHITE SUTTELL, HAMMER & WHITE PO BOX C-90006 BELLEVUE, WA 98009	ATTORNEY FOR TRUSTEE'S FEE Attorney for Trustee Fee - \$1,513.66	3210-000		1,513.66	243,963.71
04/07/17		Associated Bank	BANK SERVICE FEE	2600-000		364.95	243,598.76
05/05/17		Associated Bank	BANK SERVICE FEE	2600-000		352.66	243,246.10
* 05/06/17	010022	KRISTA WHITE SUTTELL, HAMMER & WHITE PO BOX C-90006 BELLEVUE, WA 98009	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	3210-000		-1,513.66	244,759.76
05/08/17	010023	KRISTA WHITE 2704 228TH AVE NE #904 SAMMAMISH, WA 98074	ATTORNEY FOR TRUSTEE'S FEE	3210-000		1,513.66	243,246.10
06/07/17		Associated Bank	BANK SERVICE FEE	2600-000		363.13	242,882.97
10/23/17	010024	DENNIS LEE BURMAN TRUSTEE IN BANKRUPTCY 1103 9th Street PO Box 1620 MARYSVILLE WA 98270	TRUSTEE'S FEES AND EXPENSES Trustee Fee - \$13,536.10 Trustee Expenses - \$27.20			13,563.30	229,319.67
			Fees 13,536.10	2100-000			
			Expenses 27.20	2200-000			
10/23/17	010025	ALAN J. WENOKUR 600 Stewart Street, Suite 1300 Seattle, WA 98101	ATTORNEY FOR TRUSTEE'S FEE Attorney for Trustee's Fee - \$2,356.00	3210-000		2,356.00	226,963.67
10/23/17	010026	QUACKENBUSH HANSEN & COGAR, PLLC 17325 West Main P.O. Box 625 Monroe, WA 98272	Accountant for Trustee Fee & Expens Accountant for Trustee Fee - \$3,210.75 Accountant for Trustee Expenses - \$101.10			3,311.85	223,651.82
			Fees 3,210.75	3410-000			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses 101.10	3420-000			
10/23/17	010027	CASHMERE VALLEY BANK 124 E PENNY RD STE 201 WENATCHEE WA 98801	FINAL DIVIDEND Acct # 9937-720113	7100-000		1,626.87	222,024.95
10/23/17	010028	CASHMERE VALLEY BANK 124 E PENNY RD STE 201 WENATCHEE WA 98801	FINAL DIVIDEND Acct # 9937-720036	7100-000		1,508.89	220,516.06
10/23/17	010029	CONTINENTAL WESTERN CORP 2855 Miller St PO Box 2418 SAN LEANDRO CA 94577	FINAL DIVIDEND Acct # None	7100-000		1,293.00	219,223.06
10/23/17	010030	TRM MANUFACTURING INC PO BOX 77520 CORONA CA 92877	FINAL DIVIDEND Acct # 2216	7100-000		7,334.60	211,888.46
* 10/23/17	010031	ADO PRODUCTS CURT BLUHM PO BOX 236 ROGERS MN 55374	FINAL DIVIDEND Acct # None	7100-000		6,837.33	205,051.13
10/23/17	010032	CMI SPECIALTY INSULATION 9390 SOUTH 300 WEST SANDY UT 84070	FINAL DIVIDEND Acct # 0452	7100-000		618.80	204,432.33
10/23/17	010033	Harsch Investment Properties 1121 SW Salmon St Ste 500 Portland OR 97205	FINAL DIVIDEND Acct # None	7100-000		2,157.48	202,274.85
* 10/23/17	010034	STS COATINGS 347 US HWY 289 COMFORT TX 78013	FINAL DIVIDEND Acct # 6168	7100-000		3,795.73	198,479.12
10/23/17	010035	NOLL/NORWESCO LLC 1320 PERFORMANCE DR STOCKTON CA 95206	FINAL DIVIDEND Acct # 2177	7100-000		1,602.38	196,876.74

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/17	010036	CONVENIENCE PRODUCTS 866 HORAN DR FENTON MO 63026	FINAL DIVIDEND Acct # 2961	7100-000		2,346.01	194,530.73
10/23/17	010037	ATLAS SUPPLY 611 S CHARLESTOWN ST SEATTLE WA 98108	FINAL DIVIDEND Acct # 4015	7100-000		1,429.71	193,101.02
10/23/17	010038	RHEM LLC dba EJ Bartells 700 Powell Ave SW Renton, WA 98057	FINAL DIVIDEND Acct # 5031	7100-000		2,506.74	190,594.28
10/23/17	010039	POLY-AMERICA LP C/O RUARK D MERSHON 2000 W MARSHALL DR GRAND PRAIRIE TX 75051	FINAL DIVIDEND Acct # 9465	7100-000		13,507.40	177,086.88
10/23/17	010040	INTERNATIONAL LEASING INC PO BOX 84764 SEATTLE WA 98124	FINAL DIVIDEND Acct # None	7100-000		3,170.04	173,916.84
10/23/17	010041	Johns Manville Attn: Roger Twisselman PO Box 5108 Denver, CO 80217	FINAL DIVIDEND Acct # 3921	7100-000		153,726.47	20,190.37
10/23/17	010042	PrimeSource Building Products c/o Michael Foremen Director of Credit 1321 Greenway Dr Irving TX 75038	FINAL DIVIDEND Acct # 3995	7100-000		4,701.61	15,488.76
10/23/17	010043	SUMMIT FINANCIAL RESOURCES 2455 E PARLEYS WAY STE 200 SALT LAKE CITY UT 84109	FINAL DIVIDEND Acct # None	7100-000		12,167.68	3,321.08
10/23/17	010044	RockTenn Co	FINAL DIVIDEND	7100-000		3,321.08	0.00

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Associated Bank
Account Number / CD #: *****3540 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/07/18	010031	Attn: Brian Newton Corp Credit Mgr 504 Thrasher St Norcross GA 30071 ADO PRODUCTS CURT BLUHM PO BOX 236 ROGERS MN 55374	Acct # 6540 Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-000		-6,837.33	6,837.33
* 02/07/18	010034	STS COATINGS 347 US HWY 289 COMFORT TX 78013	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-000		-3,795.73	10,633.06
02/07/18	010045	US BANKRUPTCY COURT CLERK United States Courthouse 700 Stewart Street, Room 6301 SEATTLE, WA 98101-1271	UNCLAIMED FUNDS ADO Products LLC Claim # 5, \$6,837.33 STS Coatings, Inc, Claim # 8, \$3,795.73	7100-000		10,633.06	0.00

Memo Allocation Receipts: 37,100.00
Memo Allocation Disbursements: 4,558.84

Memo Allocation Net: 32,541.16

COLUMN TOTALS 412,077.71 412,077.71 0.00
Less: Bank Transfers/CD's 178,341.96 0.00
Subtotal 233,735.75 412,077.71
Less: Payments to Debtors 0.00

Net 233,735.75 412,077.71

Page Subtotals 0.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15
Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Bank of America
Account Number / CD #: *****2210 Money Market - Interest Bearing

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/03/12	2, 3	INSULATION CONTRACTING AND SUPPLY, 15319 W. Lake Goodwin Road Stanwood, WA 98292,	CK #2507 - BANK FUNDS	1129-000	49,225.65		49,225.65
05/10/12	4	I.Q. DATA INTERNATIONAL, INC. PO Box 2130 Everett, WA 98213	CK 096012 - ACCOUNTS RECEIVABLE	1121-000	126.00		49,351.65
05/17/12	9	PREMIERE SPRAY FOAM 6424 105TH ST NE MARYSVILLE, WA 98270	CK 2838 - ACCTS RECEIVABLE	1121-000	3,208.11		52,559.76
05/17/12	4	MASTER INSULATION & SERV PO BOX 2921 MOUNT VERNON, WA 98273	CK 11668 - ACCTS. RECEIVABLE	1121-000	10,283.34		62,843.10
05/22/12	4	ECOFAB 210 S HUDSON ST STE 304 SEATTLE, WA 98134	CK 2282 - ACCTS. RECEIVABLE	1121-000	5,949.77		68,792.87
05/22/12	4	ECOFAB 210 S HUDSON ST STE 304 SEATTLE, WA 98134	CK 2283 - ACCTS. RECEIVABLE	1121-000	3,000.00		71,792.87
05/22/12	4	PHILLIP J. NORMAN 1234 NE 118TH AVE PORTLAND, OR 97220-2129	CK 241 - ACCTS. RECEIVABLE	1121-000	172.91		71,965.78
06/07/12	4	I.Q. DATA INTERNATIONAL, INC. PO Box 2130 Everett, WA 98213	CK 096902 - ACCTS RECEIVABLE	1121-000	100.00		72,065.78
06/07/12	9	PREMIERE SPRAY FOAM 6424 105TH ST NE MARYSVILLE, WA 98270	CK 2901 - ACCTS RECEIVABLE	1121-000	3,208.11		75,273.89
06/07/12	4	MANUFACTURER SERVICES GROUP 300 TRI-STATE INTERNATIONAL, STE 400	CK 081496 - ACCTS RECEIVABLE	1121-000	714.99		75,988.88

Page Subtotals 75,988.88 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Bank of America
Account Number / CD #: *****2210 Money Market - Interest Bearing

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/08/12	9	LINCOLNSHIRE, IL 60069 PREMIERE SPRAY FOAM 6424 105TH ST NE MARYSVILLE, WA 98270	CK 2902 - ACCTS RECEIVABLE	1121-000	3,208.11		79,196.99
06/19/12	4	MASTER INSULATION & SERV PO BOX 2921 MOUNT VERNON, WA 98273	CK 11759 - ACCTS RECEIVABLE	1121-000	9,985.86		89,182.85
06/21/12	30	US TREASURY SAN FRANCISCO, CA	CK 3158 35010093 - TAX REFUND	1224-000	1,409.74		90,592.59
06/22/12	4	TODAY'S ENERGY STORE 137 N. GIBSON STE 100 HENDERSON, NV 89014	CK 1199 - ACCTS RECEIVABLE	1121-000	3,992.00		94,584.59
06/22/12	4	CHUCKANUT BUILDERS LLC PO BOX 1003 BELLINGHAM, WA 98227-1003	CK 2932 - ACCTS RECEIVABLE	1121-000	1,408.66		95,993.25
06/22/12	4	I.Q. DATA INTERNATIONAL, INC. PO Box 2130 Everett, WA 98213	CK 100246 - ACCTS RECEIVABLE	1121-000	79.50		96,072.75
06/25/12	4	RED ROCK INSULATION LLC 5810 WYNN RD LAS VEGAS, NV 89118-3028	CK 1194 - ACCTS RECEIVABLE	1121-000	3,415.79		99,488.54
06/29/12	4	G&R INSULATION CONTRACTING 4325 W PATRICK LN STE 155 LAS VEGAS, NV 89118	CK 22342 - ACCTS RECEIVABLE	1121-000	300.00		99,788.54
06/29/12	31	Bank of America	Interest Rate 0.010	1270-000	0.64		99,789.18
06/29/12		Bank of America	BANK SERVICE FEE	2600-000		93.67	99,695.51
07/05/12	4	CLEAN CRAWL INC. 3707 124TH ST NE #A1 MARYSVILLE, WA 98271	CK 26224 - ACCTS RECEIVABLE	1121-000	53,743.26		153,438.77

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17
Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Bank of America
Account Number / CD #: *****2210 Money Market - Interest Bearing

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/12	4	K-DESIGNERS 2400 GOLD RIVER RD STE 100 GOLD RIVER, CA 95670	CK 243236- ACCTS RECEIVABLE	1121-000	981.10		154,419.87
07/13/12		I.Q. DATA INTERNATIONAL, INC. PO Box 2130 Everett, WA 98213	CK 101533 - ACCTS RECEIVABLE		90.00		154,509.87
	4	I.Q. DATA INTERNATIONAL, INC. INTERNATIONAL, I. Q. DATA	Memo Amount: 180.00 CK 101533 - ACCTS RECEIVABLE Memo Amount: (90.00)	1121-000 2990-000			
07/13/12	31	Bank of America	INTEREST REC'D FROM BANK -- 5/31/12	1270-000	0.33		154,510.20
07/16/12	4	RED ROCK INSULATION LLC 5810 WYNN RD LAS VEGAS, NV 89118-3028	CK 6910 - ACCTS RECEIVABLE	1121-000	13,172.15		167,682.35
07/19/12	4	SPECIALTY INSULATION NW 558 CENTRAL WAY #A313 KIRKLAND, WA 98033	CK 1106 - ACCTS. RECEIVABLE	1121-000	250.00		167,932.35
07/19/12	4	HEAT RELIEF-HEATING & COOLING 13122 NE DAVID CIRCLE DR #800 PORTLAND, OR 97230	CK 27233 - ACCTS RECEIVABLE	1121-000	575.91		168,508.26
07/23/12	4	Master Insulation & Services, LLC P.O. Box 2921 Mount Vernon, WA 98273	CK 11835 -- ACCOUNTS RECEIVABLE	1121-000	10,742.27		179,250.53
07/23/12	4	Telleria Corporation dba G&R Insulation Contracting 4325 W. Patrick Lane, Suite #155 Las Vegas, NV 89118	CK 22360 -- ACCOUNTS RECEIVABLE	1121-000	300.00		179,550.53
07/26/12	4	Clean Crawl, Inc. 3707 - 124th Street N.E., #A1 Marysville, WA 98271	CK #26460 -- ACCOUNTS RECEIVABLE	1121-000	26,002.10		205,552.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Bank of America
Account Number / CD #: *****2210 Money Market - Interest Bearing

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/12	31	Bank of America	Interest Rate 0.010	1270-000	1.22		205,553.85
07/31/12		Bank of America	BANK SERVICE FEE	2600-000		186.51	205,367.34
08/07/12	4	ABACUS ENERGY SOLUTIONS 12420 NW BARNES RD #268 PORTLAND, OR 97229-6045	CK 001234 - ACCTS. RECEIVABLE	1121-000	97.87		205,465.21
08/08/12	4	SILVER STATE SPECIALTIES, LLC 4030 INDUSTRIAL CENTER DR STE 501 NORTH LAS VEGAS, NV 89030	CK 022849 - ACCTS RECEIVABLE	1121-000	10,034.54		215,499.75
08/09/12		I.Q. DATA INTERNATIONAL, INC. PO Box 2130 Everett, WA 98213	CK 103671 - ACCTS. RECEIVABLE		90.00		215,589.75
	4	I.Q. DATA INTERNATIONAL, INC.	Memo Amount: 180.00 ACCOUNTS RECEIVABLE	1121-000			
		I.Q. DATA INTERNATIONAL, INC.	Memo Amount: (90.00) COLLECTION FEE	2990-000			
08/09/12	3	INSULATORS DEPOT 3818 W 240 N HURRICANE, UT 84737	CK 2500 - BANK FUNDS	1129-000	137.34		215,727.09
08/09/12	9	PREMIERE SPRAY FOAM 6424 105TH ST NE MARYSVILLE, WA 98270	CK 3183 - ACCTS RECEIVABLE	1121-000	3,208.11		218,935.20
08/20/12	4	G&R INSULATION CONTRACTING 4325 W PATRICK LN STE 155 LAS VEGAS, NV 89118	CK 22393 - ACCOUNTS RECEIVABLE	1121-000	300.00		219,235.20
08/31/12	31	Bank of America	Interest Rate 0.010	1270-000	1.80		219,237.00
08/31/12		Bank of America	BANK SERVICE FEE	2600-000		269.70	218,967.30
09/11/12	4	VALE INSULATION GROUP, INC. PO BOX 1497 GRESHAM, OR 97030-0503	CK 5479 - ACCOUNTS RECEIVABLE	1121-000	1,527.04		220,494.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Bank of America
Account Number / CD #: *****2210 Money Market - Interest Bearing

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/12	9	PREMIERE SPRAY FOAM 6424 105TH ST NE MARYSVILLE, WA 98270	CK 20034 - ACCOUNTS RECEIVABLE	1121-000	3,208.11		223,702.45
09/14/12		I.Q. DATA INTERNATIONAL, INC. PO Box 2130 Everett, WA 98213	CK 105807 - ACCOUNTS RECEIVABLE		88.00		223,790.45
	4	I.Q. DATA INTERNATIONAL, INC.	Memo Amount: 176.00 ACCOUNTS RECEIVABLE	1121-000			
		I.Q. DATA INTERNATIONAL, INC.	Memo Amount: (88.00) COLLECTION FEE	2990-000			
09/25/12	4	G&R INSULATION CONTRACTING 4325 W PATRICK LN STE 155 LAS VEGAS, NV 89118	CK 22409 - ACCOUNTS RECEIVABLE	1121-000	300.00		224,090.45
09/25/12		Transfer to Acct #*****1208	Bank Funds Transfer	9999-000		57,855.96	166,234.49
09/28/12	31	Bank of America	Interest Rate 0.010	1270-000	1.72		166,236.21
09/28/12		Bank of America	BANK SERVICE FEE	2600-000		243.95	165,992.26
10/01/12	32	EMPLOYMENT SECURITY DEPARTMENT VENDOR PAYMENTS PO BOX 9046 OLYMPIA, WA 98507-9046	CK 942429Z - REFUND	1290-000	24.08		166,016.34
10/01/12	4	RED ROCK INSULATION LLC 5810 WYNN RD LAS VEGAS, NV 89118-3028	CK 7010 - ACCOUNTS RECEIVABLE	1121-000	9,200.98		175,217.32
10/18/12		I.Q. DATA INTERNATIONAL, INC. PO Box 2130 Everett, WA 98213	CK 108121 - ACCOUNTS RECEIVABLE		86.50		175,303.82
	4	I.Q. DATA INTERNATIONAL, INC.	Memo Amount: 173.00 CK 108121 - ACCOUNTS RECEIVABLE	1121-000			
		INTERNATIONAL, I Q DATA	Memo Amount: (86.50)	2990-000			

Page Subtotals 12,909.39 58,099.91

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20
Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Bank of America
Account Number / CD #: *****2210 Money Market - Interest Bearing

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/18/12	9	PREMIERE SPRAY FOAM INC. 3621 168TH ST NE UNIT 3008 ARLINGTON, WA 98223-0632	COLLECTION FEE CK 20065 - ACCOUNTS RECEIVABLE	1121-000	3,208.11		178,511.93
10/25/12	31	Bank of America	INTEREST REC'D FROM BANK	1270-000	1.14		178,513.07
10/25/12		Bank of America 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		171.11	178,341.96
10/25/12		Trsf To Associated Bank	FINAL TRANSFER	9999-000		178,341.96	0.00

Memo Allocation Receipts: 709.00
Memo Allocation Disbursements: 354.50

Memo Allocation Net: 354.50

COLUMN TOTALS	237,162.86	237,162.86	0.00
Less: Bank Transfers/CD's	0.00	236,197.92	
Subtotal	237,162.86	964.94	
Less: Payments to Debtors		0.00	
Net	237,162.86	964.94	

Page Subtotals 3,209.25 178,513.07

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 21

Exhibit 9

Case No: 12-11676 -MLB
Case Name: INSULATION CONTRACTING AND SUPPLY

Trustee Name: DENNIS LEE BURMAN
Bank Name: Bank of America
Account Number / CD #: *****1208 Checking - Non Interest

Taxpayer ID No: *****9937
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 64,371,945.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/25/12		Transfer from Acct #*****2210	BALANCE FORWARD				0.00
09/25/12	001001	BURKE GAPPMAIER SUMMIT FINANCIAL RESOURCES 2455 E PARLEYS WAY STE 200 SALT LAKE CITY UT 84109	Bank Funds Transfer SETTLEMENT OF CLAIM	9999-000 4210-000	57,855.96	57,855.96	57,855.96 0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 57,855.96 57,855.96 0.00
Less: Bank Transfers/CD's 57,855.96 0.00
Subtotal 0.00 57,855.96
Less: Payments to Debtors 0.00
Net 0.00 57,855.96

Total Allocation Receipts: 37,809.00
Total Allocation Disbursements: 4,913.34
Total Memo Allocation Net: 32,895.66

NET ACCOUNT
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS BALANCE
Checking - Non Interest - *****3540 233,735.75 412,077.71 0.00
Money Market - Interest Bearing - *****2210 237,162.86 964.94 0.00
Checking - Non Interest - *****1208 0.00 57,855.96 0.00

470,898.61 470,898.61 0.00
=====

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 57,855.96 57,855.96